

State of Arizona



Campaign Finance Report

AZ MORTGAGE BANKERS ASSOC PAC

Committee #: 1127

Treasurer: BETTIE A COVINGTON

15770 N Greenway Hayden Loop, Ste 104, Scottsdale, AZ 85260

Phone: (480) 348-4788

Email: amba1az@aol.com

2002 Post-General Election Report

Election Cycle:	2001-2002
Date Filed:	December 5, 2002
Reporting Period:	October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$383.14
Total Cash Receipts this Reporting Period:	\$0.06
Total Cash Disbursements this Reporting Period:	\$310.00
Cash Balance at End of Reporting Period:	\$73.20

Report ID: 2008

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.06	\$0.00	\$0.06	\$1,051.37
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.06	\$0.00	\$0.06	\$1,051.37

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$300.00	\$0.00	\$300.00	\$300.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$10.00	\$0.00	\$10.00	\$2,660.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$310.00	\$0.00	\$310.00	\$2,960.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$310.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SHADEGG FOR CONGRESS	11/01/2002	\$300.00	\$300.00
Address:	5251 N 16th St, , Phoenix, AZ 85016		Cash	
Total of Operating Expenses			\$300.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$300.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	10/31/2002	\$10.00	\$230.00
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Monthly Fee			
Total of Other Expenses			\$10.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$10.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	10/31/2002	\$0.06	\$16.37
Address:	100 W Washington St , , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.06	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.06	

